

|                                                                                                                                                 |                                                                                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                  |                                                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><br>OVLKNY<br>ON THE ROCKS (WILLOWMORE)<br>MODELO (PTY) LTD<br>57 KNYSNA STREET<br>WILLOWMORE, EC<br>6445<br>VAT REG NO: 4320249099 | Ship-to:<br><br>OVLKNY<br>ON THE ROCKS (WILLOWMORE)<br>MODELO (PTY) LTD<br>57 KNYSNA STREET<br>WILLOWMORE, EC<br>6445 | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br><br>Customer Order Number:<br>Nelson<br><br>KWV Order Number:<br>110976832<br>Loading Status:<br>Deliver<br><br>Gross Weight : 165.000kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041144172<br>Document Date: 16.12.2024<br>Delivery date: 16.12.2024<br>Page: 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.co.za)

| Code   | Picking Code | Item Description                    | Case | Pack     | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total inc VAT |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900140 | 700026567    | Laborie Cabernet Sauvignon 6x750 20 | CS   | 6 x 750  | 2.0 | 385.02     | 2.50   | 2.00   | 367.88             | 735.77        | 110.37   | 846.14        |
| 900911 | 700025600    | Laborie Chenin Blanc 6x750ml 2024   | CS   | 6 x 750  | 2.0 | 342.18     | 2.30   | 2.00   | 327.62             | 655.25        | 98.29    | 753.54        |
| 900144 | 700024645    | Laborie Merlot 6x750ml 2023         | CS   | 6 x 750  | 2.0 | 385.02     | 2.50   | 2.00   | 367.88             | 735.77        | 110.37   | 846.14        |
| 900105 | 700025902    | Laborie Merlot/Cabernet Sauvignon 6 | CS   | 6 x 750  | 2.0 | 385.02     | 2.50   | 2.00   | 367.88             | 735.77        | 110.37   | 846.14        |
| 900145 | 700026226    | Laborie Pinotage 6x750ml 2023       | CS   | 6 x 750  | 2.0 | 385.02     | 2.50   | 2.00   | 367.88             | 735.77        | 110.37   | 846.14        |
| 900146 | 700026509    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750  | 2.0 | 342.18     | 2.30   | 2.00   | 327.62             | 655.25        | 98.29    | 753.54        |
| 900106 | 700025904    | Laborie Shiraz 6x750ml 2022         | CS   | 6 x 750  | 1.0 | 385.02     | 2.50   | 2.00   | 367.88             | 367.88        | 55.18    | 423.06        |
| 900486 | 700026101    | Laborie Cap Class Rose 6x750ml      | CS   | 6 x 750  | 2.0 | 796.86     | 0.30   | 2.00   | 778.58             | 1,557.16      | 233.57   | 1,790.73      |
| 900434 | 700026022    | Laborie Cap Classique Brut 6x750ml  | CS   | 6 x 750  | 2.0 | 796.86     | 0.30   | 2.00   | 778.58             | 1,557.16      | 233.56   | 1,790.72      |
| 900364 | 700025877    | Bonne Esperance Dry White 4x5000ml  | CS   | 4 x 5000 | 1.0 | 601.68     |        | 2.00   | 589.65             | 589.65        | 88.45    | 678.10        |
| 900136 | 700026504    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 2.0 | 383.94     | 7.50   | 2.00   | 348.03             | 696.08        | 104.41   | 800.49        |
|        |              |                                     |      |          | 20  |            |        |        |                    | 9,021.51      | 1,353.23 | 10,374.74     |

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002813

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   |
| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

|                                                                                             |                                                                                                                              |                                                                                      |                                                                                                                                                   |                                                                                                                             |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Delivered by<br><br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br><br>GEORGE | Received in good order<br><br>on behalf of Customer<br><br>Name: Tersia<br>Signature: <i>[Signature]</i><br>Date: 16/12/2024 | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | Payment Terms:<br><br>15 days from stmnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 155.62-<br>Payable after Discount :10,219.12 | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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